AGGREGATED INFORMATION FOR METROS
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18
Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates	2017/18 Draft Medium term estimates	Changes to baseline	2016/17 Medium term estimates	2017/18 Draft Medium term estimates	Changes to baseline	*2017/18 Draft Medium term estimates*	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	38 429 806	40 491 172	2 061 366	40 904 251	43 618 236	2 713 985	46 777 586	*5.4%*	*6.6%*	*(30.8%)*	*(32.0%)*
Service charges	123 097 589	115 349 313	(7 748 276)	135 440 349	125 131 904	(10 308 445)	135 322 972	*(6.3%)*	*(7.6%)*	*115.8%*	*121.4%*
Other own revenue	50 049 107	49 046 540	(1 002 567)	53 789 340	52 889 368	(899 972)	56 574 870	*(2.0%)*	*(1.7%)*	*15.0%*	*10.6%*
Total Revenue	**211 576 502**	**204 887 025**	**(6 689 477)**	**230 133 940**	**221 639 509**	**(8 494 431)**	**238 675 427**	***(3.2%)***	***(3.7%)***	***100.0%***	***100.0%***
Operating Expenditure											
Employee related costs	54 255 912	56 528 133	2 272 220	58 305 749	61 337 506	3 031 757	66 024 190	*4.2%*	*5.2%*	*(48.3%)*	*(49.0%)*
Debt impairment	9 882 384	10 082 595	200 211	10 529 458	10 638 125	108 667	11 217 095	*2.0%*	*1.0%*	*(4.3%)*	*(1.8%)*
Bulk purchases	69 009 007	63 832 440	(5 176 567)	75 634 916	68 637 986	(6 996 931)	74 155 308	*(7.5%)*	*(9.3%)*	*110.0%*	*113.2%*
Other expenditure	74 920 241	72 919 479	(2 000 762)	80 579 152	78 253 177	(2 325 975)	83 939 923	*(2.7%)*	*(2.9%)*	*42.5%*	*37.6%*
Total Expenditure	**208 067 544**	**203 362 646**	**(4 704 897)**	**225 049 274**	**218 866 793**	**(6 182 481)**	**235 336 516**	***(2.3%)***	***(2.7%)***	***100.0%***	***100.0%***
Operating Surplus/(Deficit)	***3 508 959***	***1 524 378***	***(1 984 580)***	***5 084 666***	***2 772 716***	***(2 311 950)***	***3 338 912***				
Capital Funding											
External loans	9 986 866	11 396 377	1 409 510	10 580 704	11 650 351	1 069 648	13 010 338	*14.1%*	*10.1%*	*127.7%*	*95.4%*
Internal contributions	7 888 290	7 199 289	(689 001)	7 655 178	8 101 573	446 394	7 512 697	*(8.7%)*	*5.8%*	*(62.4%)*	*39.8%*
Transfers and subsidies	16 716 426	17 309 187	592 761	17 524 323	17 300 376	(223 947)	18 176 441	*3.5%*	*(1.3%)*	*53.7%*	*(20.0%)*
Other	2 220 935	2 011 589	(209 346)	2 364 392	2 193 302	(171 091)	2 248 647	*(9.4%)*	*(7.2%)*	*(19.0%)*	*(15.3%)*
Total funding	**36 812 517**	**37 916 441**	**1 103 924**	**38 124 597**	**39 245 601**	**1 121 004**	**40 948 124**	***3.0%***	***2.9%***	***100.0%***	***100.0%***
Capital Expenditure											
Water	6 949 106	6 293 841	(655 265)	7 241 573	7 043 602	(197 972)	7 541 983	*(9.4%)*	*(2.7%)*	*(59.4%)*	*(17.7%)*
Electricity	4 597 735	4 862 790	265 055	4 630 942	5 181 784	550 842	5 481 906	*5.8%*	*11.9%*	*24.0%*	*49.1%*
Housing	1 601 713	1 690 589	88 876	1 505 519	1 417 992	(87 527)	1 451 337	*5.5%*	*(5.8%)*	*8.1%*	*(7.8%)*
Roads, pavements, bridges and	7 043 747	7 847 447	803 700	7 140 715	7 586 550	445 835	8 068 740	*11.4%*	*6.2%*	*72.8%*	*39.8%*
Other	16 620 216	17 221 774	601 558	17 605 848	18 015 674	409 826	18 404 157	*3.6%*	*2.3%*	*54.5%*	*36.6%*
Total expenditure	**36 812 517**	**37 916 441**	**1 103 924**	**38 124 597**	**39 245 601**	**1 121 004**	**40 948 124**	***3.0%***	***2.9%***	***100.0%***	***100.0%***

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Buffalo City(BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18
Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	*2017/18 Draft Medium term estimates (5)*	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	1 203 770	1 225 285	21 515	1 288 034	1 329 434	41 400	1 435 789	*1.8%*	*3.2%*	*(11.8%)*	*(11.4%)*
Service charges	3 152 465	3 011 895	(140 570)	3 391 445	3 147 691	(243 754)	3 291 432	*(4.5%)*	*(7.2%)*	*77.3%*	*66.9%*
Other own revenue	2 025 674	1 962 849	(62 826)	2 318 109	2 156 335	(161 774)	2 297 055	*(3.1%)*	*(7.0%)*	*34.5%*	*44.4%*
Total Revenue	**6 381 910**	**6 200 028**	**(181 881)**	**6 997 588**	**6 633 460**	**(364 128)**	**7 024 275**	***(2.8%)***	***(5.2%)***	***100.0%***	***100.0%***
Operating Expenditure											
Employee related costs	1 641 305	1 748 500	107 194	1 754 555	1 936 152	181 596	2 083 910	*6.5%*	*10.3%*	*(58.9%)*	*(49.9%)*
Debt impairment	326 718	317 788	(8 929)	350 961	313 399	(37 562)	307 269	*(2.7%)*	*(10.7%)*	*4.9%*	*10.3%*
Bulk purchases	1 645 567	1 578 167	(67 401)	1 779 730	1 604 890	(174 840)	1 633 880	*(4.1%)*	*(9.8%)*	*37.0%*	*48.0%*
Other expenditure	2 766 652	2 553 685	(212 967)	3 109 586	2 776 192	(333 394)	2 996 365	*(7.7%)*	*(10.7%)*	*116.9%*	*91.5%*
Total Expenditure	**6 380 242**	**6 198 140**	**(182 103)**	**6 994 832**	**6 630 632**	**(364 200)**	**7 021 423**	***(2.9%)***	***(5.2%)***	***100.0%***	***100.0%***
Operating Surplus/(Deficit)	***1 668***	***1 889***	***221***	***2 756***	***2 828***	***72***	***2 852***				
Capital Funding											
External loans	189 352	69 000	(120 352)	176 867	309 000	132 133	406 000	*(63.6%)*	*74.7%*	*161.2%*	*30.1%*
Internal contributions	638 685	781 859	143 174	631 622	978 940	347 318	991 178	*22.4%*	*55.0%*	*(191.8%)*	*79.0%*
Transfers and subsidies	892 786	795 307	(97 479)	969 510	929 440	(40 070)	994 192	*(10.9%)*	*(4.1%)*	*130.6%*	*(9.1%)*
Other		-	-		-	-	-	–	–	–	–
Total funding	**1 720 823**	**1 646 166**	**(74 656)**	**1 777 999**	**2 217 380**	**439 381**	**2 391 370**	***(4.3%)***	***24.7%***	***100.0%***	***100.0%***
Capital Expenditure											
Water	602 024	556 423	(45 601)	529 172	873 824	344 652	914 697	*(7.6%)*	*65.1%*	*61.1%*	*78.4%*
Electricity	163 000	148 000	(15 000)	171 000	152 000	(19 000)	198 500	*(9.2%)*	*(11.1%)*	*20.1%*	*(4.3%)*
Housing		-	-		-	-	-	–	–	–	–
Roads, pavements, bridges and	273 829	323 087	49 258	289 457	303 712	14 255	356 716	*18.0%*	*4.9%*	*(66.0%)*	*3.2%*
Other	681 970	618 657	(63 313)	788 370	887 843	99 474	921 458	*(9.3%)*	*12.6%*	*84.8%*	*22.6%*
Total expenditure	**1 720 823**	**1 646 166**	**(74 656)**	**1 777 999**	**2 217 380**	**439 381**	**2 391 370**	***(4.3%)***	***24.7%***	***100.0%***	***100.0%***

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Nelson Mandela Bay(NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18
Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	*2017/18 Draft Medium term estimates (5)*	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	1 793 987	1 882 347	88 360	1 964 462	2 091 299	126 837	2 294 414	*4.9%*	*6.5%*	*(9.4%)*	*(13.3%)*
Service charges	5 404 865	5 107 449	(297 416)	5 859 075	5 518 461	(340 614)	5 994 065	*(5.5%)*	*(5.8%)*	*31.6%*	*35.8%*
Other own revenue	3 106 717	2 373 740	(732 977)	3 326 556	2 587 924	(738 632)	2 765 841	*(23.6%)*	*(22.2%)*	*77.8%*	*77.6%*
Total Revenue	**10 305 568**	**9 363 536**	**(942 033)**	**11 150 093**	**10 197 685**	**(952 408)**	**11 054 320**	***(9.1%)***	***(8.5%)***	***100.0%***	***100.0%***
Operating Expenditure											
Employee related costs	2 702 381	2 842 251	139 870	2 916 106	3 078 090	161 983	3 328 993	*5.2%*	*5.6%*	*(24.4%)*	*(34.7%)*
Debt impairment	383 454	619 213	235 759	333 543	566 379	232 836	504 858	*61.5%*	*69.8%*	*(41.2%)*	*(49.9%)*
Bulk purchases	3 278 310	3 005 447	(272 863)	3 541 550	3 136 406	(405 144)	3 423 194	*(8.3%)*	*(11.4%)*	*47.7%*	*86.9%*
Other expenditure	3 696 928	3 021 898	(675 031)	3 848 306	3 392 216	(456 090)	3 527 469	*(18.3%)*	*(11.9%)*	*118.0%*	*97.8%*
Total Expenditure	**10 061 073**	**9 488 809**	**(572 264)**	**10 639 505**	**10 173 091**	**(466 414)**	**10 784 515**	***(5.7%)***	***(4.4%)***	***100.0%***	***100.0%***
Operating Surplus/(Deficit)	***244 495***	***(125 274)***	***(369 769)***	***510 588***	***24 593***	***(485 994)***	***269 805***				
Capital Funding											
External loans		-	-		-	-	-	–	–	–	–
Internal contributions	509 521	130 455	(379 066)	514 449	144 864	(369 585)	170 499	*(74.4%)*	*(71.8%)*	*352.1%*	*219.7%*
Transfers and subsidies	1 147 014	1 394 136	247 122	1 214 538	1 391 928	177 390	1 443 748	*21.5%*	*14.6%*	*(229.6%)*	*(105.5%)*
Other	53 000	77 300	24 300	53 000	77 000	24 000	77 000	*45.8%*	*45.3%*	*(22.6%)*	*(14.3%)*
Total funding	**1 709 535**	**1 601 891**	**(107 644)**	**1 781 987**	**1 613 792**	**(168 195)**	**1 691 246**	***(6.3%)***	***(9.4%)***	***100.0%***	***100.0%***
Capital Expenditure											
Water	512 317	467 714	(44 603)	551 961	499 611	(52 350)	499 361	*(8.7%)*	*(9.5%)*	*41.4%*	*31.1%*
Electricity	205 248	267 156	61 908	203 298	239 124	35 826	256 963	*30.2%*	*17.6%*	*(57.5%)*	*(21.3%)*
Housing	243 920	221 676	(22 244)	228 500	219 754	(8 746)	241 569	*(9.1%)*	*(3.8%)*	*20.7%*	*5.2%*
Roads, pavements, bridges and	461 429	436 811	(24 619)	496 908	448 511	(48 397)	453 573	*(5.3%)*	*(9.7%)*	*22.9%*	*28.8%*
Other	286 621	208 535	(78 086)	301 320	206 793	(94 528)	239 781	*(27.2%)*	*(31.4%)*	*72.5%*	*56.2%*
Total expenditure	**1 709 535**	**1 601 891**	**(107 644)**	**1 781 987**	**1 613 792**	**(168 195)**	**1 691 246**	***(6.3%)***	***(9.4%)***	***100.0%***	***100.0%***

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Free State: Mangaung(MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18
Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	*2017/18 Draft Medium term estimates (5)*	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	1 069 072	1 103 200	34 128	1 141 101	1 252 501	111 400	1 409 388	*3.2%*	*9.8%*	*(5.8%)*	*(23.1%)*
Service charges	3 693 555	3 575 638	(117 917)	3 871 138	3 881 190	10 052	4 195 131	*(3.2%)*	*0.3%*	*19.9%*	*(2.1%)*
Other own revenue	2 106 385	1 596 733	(509 652)	2 254 733	1 650 300	(604 433)	1 827 235	*(24.2%)*	*(26.8%)*	*85.9%*	*125.1%*
Total Revenue	**6 869 012**	**6 275 571**	**(593 441)**	**7 266 972**	**6 783 991**	**(482 981)**	**7 431 753**	***(8.6%)***	***(6.6%)***	***100.0%***	***100.0%***
Operating Expenditure											
Employee related costs	1 895 603	1 707 028	(188 575)	2 022 236	1 825 538	(196 698)	1 952 509	*(9.9%)*	*(9.7%)*	*26.4%*	*27.1%*
Debt impairment	311 950	210 833	(101 118)	325 827	221 958	(103 869)	247 859	*(32.4%)*	*(31.9%)*	*14.2%*	*14.3%*
Bulk purchases	1 931 755	1 891 034	(40 720)	2 029 172	2 017 781	(11 391)	2 152 485	*(2.1%)*	*(0.6%)*	*5.7%*	*1.6%*
Other expenditure	2 722 647	2 338 718	(383 930)	2 842 060	2 428 473	(413 586)	2 580 114	*(14.1%)*	*(14.6%)*	*53.7%*	*57.0%*
Total Expenditure	**6 861 955**	**6 147 612**	**(714 343)**	**7 219 294**	**6 493 750**	**(725 544)**	**6 932 967**	***(10.4%)***	***(10.1%)***	***100.0%***	***100.0%***
Operating Surplus/(Deficit)	***7 057***	***127 959***	***120 902***	***47 678***	***290 241***	***242 563***	***498 786***				
Capital Funding											
External loans	285 000	-	(285 000)	338 750	-	(338 750)	-	*(100.0%)*	*(100.0%)*	*62.6%*	*95.9%*
Internal contributions	350 081	142 958	(207 123)	351 198	175 448	(175 750)	192 845	*(59.2%)*	*(50.0%)*	*45.5%*	*49.8%*
Transfers and subsidies	885 503	940 118	54 615	889 540	1 014 218	124 679	1 040 947	*6.2%*	*14.0%*	*(12.0%)*	*(35.3%)*
Other	74 109	56 361	(17 748)	25 556	62 276	36 720	68 659	*(23.9%)*	*143.7%*	*3.9%*	*(10.4%)*
Total funding	**1 594 693**	**1 139 436**	**(455 256)**	**1 605 043**	**1 251 942**	**(353 101)**	**1 302 452**	***(28.5%)***	***(22.0%)***	***100.0%***	***100.0%***
Capital Expenditure											
Water	416 325	540 754	124 429	410 363	554 981	144 618	603 445	*29.9%*	*35.2%*	*(27.3%)*	*(41.0%)*
Electricity	173 036	109 480	(63 555)	170 104	106 760	(63 344)	122 156	*(36.7%)*	*(37.2%)*	*14.0%*	*17.9%*
Housing	77 100	12 600	(64 500)	17 000	14 830	(2 170)	14 472	*(83.7%)*	*(12.8%)*	*14.2%*	*0.6%*
Roads, pavements, bridges and	419 754	202 700	(217 054)	458 092	225 608	(232 484)	218 325	*(51.7%)*	*(50.8%)*	*47.7%*	*65.8%*
Other	508 477	273 902	(234 576)	549 484	349 763	(199 721)	344 054	*(46.1%)*	*(36.3%)*	*51.5%*	*56.6%*
Total expenditure	**1 594 693**	**1 139 436**	**(455 256)**	**1 605 043**	**1 251 942**	**(353 101)**	**1 302 452**	***(28.5%)***	***(22.0%)***	***100.0%***	***100.0%***

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Gauteng: Ekurhuleni Metro(EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18
Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	*2017/18 Draft Medium term estimates (5)*	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	5 365 690	5 190 564	(175 127)	5 851 178	5 709 266	(141 912)	6 280 457	*(3.3%)*	*(2.4%)*	*6.0%*	*4.4%*
Service charges	23 084 999	19 807 888	(3 277 111)	25 308 993	21 720 158	(3 588 835)	23 818 312	*(14.2%)*	*(14.2%)*	*112.0%*	*110.1%*
Other own revenue	6 769 683	7 296 447	526 764	7 312 112	7 782 067	469 955	8 386 399	*7.8%*	*6.4%*	*(18.0%)*	*(14.4%)*
Total Revenue	**35 220 372**	**32 294 898**	**(2 925 474)**	**38 472 283**	**35 211 491**	**(3 260 792)**	**38 485 168**	***(8.3%)***	***(8.5%)***	***100.0%***	***100.0%***
Operating Expenditure											
Employee related costs	7 408 264	7 642 000	233 736	7 951 058	8 113 216	162 157	8 635 360	*3.2%*	*2.0%*	*(9.7%)*	*(6.2%)*
Debt impairment	1 650 366	1 548 356	(102 010)	1 824 410	1 669 794	(154 616)	1 828 948	*(6.2%)*	*(8.5%)*	*4.2%*	*5.9%*
Bulk purchases	13 913 343	12 934 839	(978 503)	15 433 378	14 159 327	(1 274 050)	15 496 067	*(7.0%)*	*(8.3%)*	*40.5%*	*49.0%*
Other expenditure	12 216 212	10 647 898	(1 568 314)	13 257 943	11 923 115	(1 334 827)	13 229 912	*(12.8%)*	*(10.1%)*	*64.9%*	*51.3%*
Total Expenditure	**35 188 185**	**32 773 094**	**(2 415 091)**	**38 466 789**	**35 865 453**	**(2 601 336)**	**39 190 286**	***(6.9%)***	***(6.8%)***	***100.0%***	***100.0%***
Operating Surplus/(Deficit)	***32 187***	***(478 196)***	***(510 383)***	***5 494***	***(653 962)***	***(659 456)***	***(705 118)***				
Capital Funding											
External loans	2 066 850	3 434 508	1 367 658	2 302 349	3 487 770	1 185 421	3 853 786	*66.2%*	*51.5%*	*162.5%*	*177.1%*
Internal contributions		-	-		-	-	-		–	–	–
Transfers and subsidies	2 361 735	2 359 664	(2 071)	2 539 869	2 462 096	(77 774)	2 615 554	*(0.1%)*	*(3.1%)*	*(0.2%)*	*(11.6%)*
Other	1 445 841	921 783	(524 058)	1 427 061	988 811	(438 250)	971 363	*(36.2%)*	*(30.7%)*	*(62.3%)*	*(65.5%)*
Total funding	**5 874 426**	**6 715 956**	**841 529**	**6 269 280**	**6 938 677**	**669 397**	**7 440 702**	***14.3%***	***10.7%***	***100.0%***	***100.0%***
Capital Expenditure											
Water	703 300	816 059	112 759	734 700	790 018	55 318	905 819	*16.0%*	*7.5%*	*13.4%*	*8.3%*
Electricity	695 060	680 000	(15 060)	719 500	693 500	(26 000)	716 451	*(2.2%)*	*(3.6%)*	*(1.8%)*	*(3.9%)*
Housing		-	-		-	-	-		–	–	–
Roads, pavements, bridges and	1 568 534	647 100	(921 434)	1 583 564	690 139	(893 425)	738 100	*(58.7%)*	*(56.4%)*	*(109.5%)*	*(133.5%)*
Other	2 907 532	4 572 797	1 665 264	3 231 516	4 765 021	1 533 505	5 080 332	*57.3%*	*47.5%*	*197.9%*	*229.1%*
Total expenditure	**5 874 426**	**6 715 956**	**841 529**	**6 269 280**	**6 938 677**	**669 397**	**7 440 702**	***14.3%***	***10.7%***	***100.0%***	***100.0%***

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Gauteng: City Of Johannesburg(JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18
Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	*2017/18 Draft Medium term estimates (5)*	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	8 389 514	9 005 517	616 003	8 529 149	9 536 842	1 007 693	10 051 832	*7.3%*	*11.8%*	*(77.2%)*	*(103.9%)*
Service charges	28 894 991	28 704 449	(190 542)	32 211 731	31 176 512	(1 035 219)	33 571 591	*(0.7%)*	*(3.2%)*	*23.9%*	*106.8%*
Other own revenue	12 363 457	11 139 813	(1 223 644)	13 271 413	12 329 507	(941 906)	12 994 952	*(9.9%)*	*(7.1%)*	*153.3%*	*97.2%*
Total Revenue	**49 647 962**	**48 849 779**	**(798 183)**	**54 012 293**	**53 042 861**	**(969 432)**	**56 618 375**	***(1.6%)***	***(1.8%)***	***100.0%***	***100.0%***
Operating Expenditure											
Employee related costs	11 232 128	11 805 746	573 618	12 019 250	13 286 231	1 266 980	14 394 635	*5.1%*	*10.5%*	*(44.4%)*	*(118.0%)*
Debt impairment	3 410 001	3 052 174	(357 827)	3 610 338	3 192 297	(418 041)	3 367 554	*(10.5%)*	*(11.6%)*	*27.7%*	*38.9%*
Bulk purchases	16 368 694	15 380 224	(988 470)	17 663 715	16 399 343	(1 264 372)	17 675 170	*(6.0%)*	*(7.2%)*	*76.5%*	*117.7%*
Other expenditure	18 020 882	17 501 972	(518 910)	19 649 449	18 990 916	(658 533)	20 053 180	*(2.9%)*	*(3.4%)*	*40.2%*	*61.3%*
Total Expenditure	**49 031 705**	**47 740 117**	**(1 291 589)**	**52 942 753**	**51 868 787**	**(1 073 966)**	**55 490 539**	***(2.6%)***	***(2.0%)***	***100.0%***	***100.0%***
Operating Surplus/(Deficit)	***616 257***	***1 109 662***	***493 406***	***1 069 540***	***1 174 074***	***104 534***	***1 127 836***				
Capital Funding											
External loans	3 068 965	2 998 386	(70 579)	3 101 900	2 349 726	(752 174)	2 742 874	*(2.3%)*	*(24.2%)*	*7.4%*	*736.4%*
Internal contributions	3 303 117	1 973 800	(1 329 317)	3 140 876	3 339 902	199 026	2 393 837	*(40.2%)*	*6.3%*	*139.6%*	*(194.9%)*
Transfers and subsidies	2 917 001	3 364 807	447 806	3 052 509	3 503 518	451 009	3 660 315	*15.4%*	*14.8%*	*(47.0%)*	*(441.6%)*
Other	252 428	252 428	-	257 585	257 585	-	161 500	–	–	–	–
Total funding	**9 541 511**	**8 589 421**	**(952 090)**	**9 552 870**	**9 450 731**	**(102 139)**	**8 958 526**	***(10.0%)***	***(1.1%)***	***100.0%***	***100.0%***
Capital Expenditure											
Water	1 235 494	795 006	(440 488)	1 143 666	706 116	(437 550)	762 450	*(35.7%)*	*(38.3%)*	*46.3%*	*428.4%*
Electricity	1 339 716	1 328 178	(11 538)	1 138 798	1 297 011	158 213	1 144 052	*(0.9%)*	*13.9%*	*1.2%*	*(154.9%)*
Housing		-	-		-	-	-	–	–	–	–
Roads, pavements, bridges and	1 148 295	2 334 704	1 186 408	1 008 100	2 709 488	1 701 388	2 763 085	*103.3%*	*168.8%*	*(124.6%)*	*(1665.8%)*
Other	5 818 005	4 131 533	(1 686 472)	6 262 306	4 738 116	(1 524 190)	4 288 939	*(29.0%)*	*(24.3%)*	*177.1%*	*1492.3%*
Total expenditure	**9 541 511**	**8 589 421**	**(952 090)**	**9 552 870**	**9 450 731**	**(102 139)**	**8 958 526**	***(10.0%)***	***(1.1%)***	***100.0%***	***100.0%***

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Gauteng: City Of Tshwane(TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18
Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	*2017/18 Draft Medium term estimates (5)*	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	6 284 006	6 514 409	230 404	6 787 610	6 970 286	182 676	7 458 601	*3.7%*	*2.7%*	*(15.7%)*	*(7.9%)*
Service charges	19 358 405	17 566 765	(1 791 640)	20 959 479	18 589 192	(2 370 287)	19 654 361	*(9.3%)*	*(11.3%)*	*122.1%*	*102.6%*
Other own revenue	6 051 375	6 144 840	93 465	6 526 766	6 404 523	(122 243)	6 854 919	*1.5%*	*(1.9%)*	*(6.4%)*	*5.3%*
Total Revenue	**31 693 785**	**30 226 013**	**(1 467 772)**	**34 273 855**	**31 964 001**	**(2 309 854)**	**33 967 882**	***(4.6%)***	***(6.7%)***	***100.0%***	***100.0%***
Operating Expenditure											
Employee related costs	8 081 436	8 778 736	697 300	8 567 455	9 439 269	871 814	10 072 162	*8.6%*	*10.2%*	*(458.8%)*	*(210.5%)*
Debt impairment	992 255	1 175 973	183 718	1 075 751	1 269 943	194 192	1 344 921	*18.5%*	*18.1%*	*(120.9%)*	*(46.9%)*
Bulk purchases	10 858 570	9 844 616	(1 013 954)	11 737 746	10 426 336	(1 311 410)	11 027 752	*(9.3%)*	*(11.2%)*	*667.1%*	*316.7%*
Other expenditure	10 215 060	10 196 005	(19 055)	10 738 760	10 570 061	(168 699)	11 244 007	*(0.2%)*	*(1.6%)*	*12.5%*	*40.7%*
Total Expenditure	**30 147 320**	**29 995 329**	**(151 991)**	**32 119 712**	**31 705 609**	**(414 103)**	**33 688 841**	***(0.5%)***	***(1.3%)***	***100.0%***	***100.0%***
Operating Surplus/(Deficit)	***1 546 465***	***230 684***	***(1 315 781)***	***2 154 143***	***258 392***	***(1 895 751)***	***279 041***				
Capital Funding											
External loans	1 000 000	1 000 000	-	1 000 000	1 000 000	-	1 300 000		–	–	–
Internal contributions		-	-		-	-	-		–	–	–
Transfers and subsidies	2 449 064	2 379 284	(69 780)	2 532 510	2 168 936	(363 574)	2 301 281	*(2.8%)*	*(14.4%)*	*(44.7%)*	*222.3%*
Other	255 000	481 000	226 000	455 000	655 000	200 000	805 000	*88.6%*	*44.0%*	*144.7%*	*(122.3%)*
Total funding	**3 704 064**	**3 860 284**	**156 220**	**3 987 510**	**3 823 936**	**(163 574)**	**4 406 281**	***4.2%***	***(4.1%)***	***100.0%***	***100.0%***
Capital Expenditure											
Water	573 304	217 467	(355 837)	597 115	279 673	(317 442)	379 500	*(62.1%)*	*(53.2%)*	*(227.8%)*	*194.1%*
Electricity	418 312	470 200	51 888	491 379	739 652	248 273	701 145	*12.4%*	*50.5%*	*33.2%*	*(151.8%)*
Housing		-	-		-	-	-		–	–	–
Roads, pavements, bridges and	1 254 256	1 151 376	(102 880)	1 303 964	820 556	(483 408)	1 047 686	*(8.2%)*	*(37.1%)*	*(65.9%)*	*295.5%*
Other	1 458 192	2 021 241	563 049	1 595 051	1 984 055	389 004	2 277 950	*38.6%*	*24.4%*	*360.4%*	*(237.8%)*
Total expenditure	**3 704 064**	**3 860 284**	**156 220**	**3 987 510**	**3 823 936**	**(163 574)**	**4 406 281**	***4.2%***	***(4.1%)***	***100.0%***	***100.0%***

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Kwazulu-Natal: eThekwini(ETH)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	*2017/18 Draft Medium term estimates (5)*	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	6 904 339	6 907 500	3 161	7 378 557	7 404 118	25 561	7 918 622	*0.0%*	*0.3%*	*(1.7%)*	*29.0%*
Service charges	18 780 940	18 265 088	(515 851)	20 316 200	19 877 930	(438 270)	21 651 254	*(2.7%)*	*(2.2%)*	*283.0%*	*(497.3%)*
Other own revenue	7 881 632	8 212 067	330 435	8 373 835	8 874 666	500 831	9 491 256	*4.2%*	*6.0%*	*(181.3%)*	*568.3%*
Total Revenue	**33 566 911**	**33 384 656**	**(182 256)**	**36 068 592**	**36 156 713**	**88 121**	**39 061 131**	***(0.5%)***	***0.2%***	***100.0%***	***100.0%***
Operating Expenditure											
Employee related costs	9 684 840	9 824 018	139 178	10 363 081	10 554 818	191 737	11 297 071	*1.4%*	*1.9%*	*(336.6%)*	*93.5%*
Debt impairment	685 595	649 219	(36 376)	720 380	699 259	(21 120)	714 717	*(5.3%)*	*(2.9%)*	*88.0%*	*(10.3%)*
Bulk purchases	11 317 041	10 657 978	(659 064)	12 286 625	11 666 518	(620 107)	12 779 126	*(5.8%)*	*(5.0%)*	*1593.9%*	*(302.5%)*
Other expenditure	11 051 144	11 566 057	514 913	11 675 601	12 330 110	654 510	13 216 092	*4.7%*	*5.6%*	*(1245.3%)*	*319.2%*
Total Expenditure	**32 738 620**	**32 697 271**	**(41 349)**	**35 045 686**	**35 250 706**	**205 019**	**38 007 007**	***(0.1%)***	***0.6%***	***100.0%***	***100.0%***
Operating Surplus/(Deficit)	***828 291***	***687 385***	***(140 906)***	***1 022 906***	***906 008***	***(116 898)***	***1 054 124***				
Capital Funding											
External loans	1 000 000	1 000 000	-	1 000 000	1 000 000	-	1 000 000	–	–	–	–
Internal contributions	2 210 974	2 533 048	322 074	2 244 980	2 496 541	251 561	2 833 421	*14.6%*	*11.2%*	*140.8%*	*19440.6%*
Transfers and subsidies	3 900 291	3 807 036	(93 255)	3 978 771	3 728 504	(250 267)	3 916 903	*(2.4%)*	*(6.3%)*	*(40.8%)*	*(19340.6%)*
Other		-	-		-	-	-	–	–	–	–
Total funding	**7 111 265**	**7 340 084**	**228 819**	**7 223 751**	**7 225 045**	**1 294**	**7 750 324**	***3.2%***	***0.0%***	***100.0%***	***100.0%***
Capital Expenditure											
Water	1 393 681	1 304 005	(89 676)	1 448 201	1 344 920	(103 281)	1 431 937	*(6.4%)*	*(7.1%)*	*(39.2%)*	*(7981.5%)*
Electricity	590 150	743 901	153 751	661 214	751 374	90 160	805 264	*26.1%*	*13.6%*	*67.2%*	*6967.5%*
Housing	1 137 686	1 289 375	151 689	1 134 686	989 569	(145 117)	1 084 085	*13.3%*	*(12.8%)*	*66.3%*	*(11214.6%)*
Roads, pavements, bridges and	627 620	1 133 023	505 403	654 782	1 151 116	496 334	1 198 763	*80.5%*	*75.8%*	*220.9%*	*38356.6%*
Other	3 362 128	2 869 780	(492 348)	3 324 868	2 988 066	(336 802)	3 230 275	*(14.6%)*	*(10.1%)*	*(215.2%)*	*(26028.0%)*
Total expenditure	**7 111 265**	**7 340 084**	**228 819**	**7 223 751**	**7 225 045**	**1 294**	**7 750 324**	***3.2%***	***0.0%***	***100.0%***	***100.0%***

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Western Cape: Cape Town(CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18
Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	*2017/18 Draft Medium term estimates (5)*	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	7 419 428	8 662 350	1 242 922	7 964 159	9 324 490	1 360 331	9 928 483	*16.8%*	*17.1%*	*309.5%*	*(559.9%)*
Service charges	20 727 369	19 310 141	(1 417 228)	23 522 288	21 220 770	(2 301 518)	23 146 827	*(6.8%)*	*(9.8%)*	*(352.9%)*	*947.3%*
Other own revenue	9 744 184	10 320 051	575 867	10 405 817	11 104 046	698 230	11 957 213	*5.9%*	*6.7%*	*143.4%*	*(287.4%)*
Total Revenue	**37 890 981**	**38 292 542**	**401 562**	**41 892 264**	**41 649 306**	**(242 958)**	**45 032 523**	***1.1%***	***(0.6%)***	***100.0%***	***100.0%***
Operating Expenditure											
Employee related costs	11 609 955	12 179 854	569 898	12 712 006	13 104 192	392 187	14 259 551	*4.9%*	*3.1%*	*85.8%*	*(52.9%)*
Debt impairment	2 122 045	2 509 038	386 993	2 288 249	2 705 096	416 847	2 900 968	*18.2%*	*18.2%*	*58.3%*	*(56.2%)*
Bulk purchases	9 695 726	8 540 135	(1 155 591)	11 163 001	9 227 384	(1 935 617)	9 967 635	*(11.9%)*	*(17.3%)*	*(174.1%)*	*260.9%*
Other expenditure	14 230 715	15 093 247	862 532	15 457 448	15 842 093	384 645	17 092 784	*6.1%*	*2.5%*	*129.9%*	*(51.8%)*
Total Expenditure	**37 658 442**	**38 322 274**	**663 832**	**41 620 703**	**40 878 765**	**(741 939)**	**44 220 938**	***1.8%***	***(1.8%)***	***100.0%***	***100.0%***
Operating Surplus/(Deficit)	***232 539***	***(29 732)***	***(262 271)***	***271 560***	***770 541***	***498 981***	***811 585***				
Capital Funding											
External loans	2 376 700	2 894 482	517 783	2 660 838	3 503 855	843 017	3 707 679	*21.8%*	*31.7%*	*35.3%*	*105.6%*
Internal contributions	875 912	1 637 169	761 257	772 053	965 878	193 825	930 917	*86.9%*	*25.1%*	*51.9%*	*24.3%*
Transfers and subsidies	2 163 032	2 268 835	105 803	2 347 076	2 101 736	(245 340)	2 203 502	*4.9%*	*(10.5%)*	*7.2%*	*(30.7%)*
Other	140 557	222 717	82 160	146 190	152 629	6 439	165 125	*58.5%*	*4.4%*	*5.6%*	*0.8%*
Total funding	**5 556 200**	**7 023 203**	**1 467 003**	**5 926 157**	**6 724 098**	**797 941**	**7 007 223**	***26.4%***	***13.5%***	***100.0%***	***100.0%***
Capital Expenditure											
Water	1 512 661	1 596 413	83 753	1 826 395	1 994 458	168 063	2 044 775	*5.5%*	*9.2%*	*5.7%*	*21.1%*
Electricity	1 013 213	1 115 875	102 661	1 075 649	1 202 364	126 715	1 537 376	*10.1%*	*11.8%*	*7.0%*	*15.9%*
Housing	143 007	166 938	23 931	125 334	193 839	68 505	111 212	*16.7%*	*54.7%*	*1.6%*	*8.6%*
Roads, pavements, bridges and	1 290 029	1 618 647	328 618	1 345 847	1 237 420	(108 427)	1 292 491	*25.5%*	*(8.1%)*	*22.4%*	*(13.6%)*
Other	1 597 290	2 525 330	928 040	1 552 933	2 096 018	543 085	2 021 369	*58.1%*	*35.0%*	*63.3%*	*68.1%*
Total expenditure	**5 556 200**	**7 023 203**	**1 467 003**	**5 926 157**	**6 724 098**	**797 941**	**7 007 223**	***26.4%***	***13.5%***	***100.0%***	***100.0%***

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

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